



**Mental Health Services Act  
(MHSA)**

**Housing Program**

**Semi-Annual Update**

**October 2011**

**CLIFF ALLENBY  
Acting Director**

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## **Executive Summary**

This statutorily required update, entitled Mental Health Services Act (MHSA) Housing Program: Semi-Annual Update, October 2011, was prepared by the Department of Mental Health (DMH) in compliance with Assembly Bill 1183 (Committee on Budget, Chapter 758, Statutes of 2008). This update reflects financial activity in the MHSA Housing Program from April 1, 2011, through September 30, 2011, including fiscal information regarding both approved and pending MHSA Housing Program applications.

Executive Order S-07-06 (the Order), signed by Governor Schwarzenegger on May 12, 2006, mandated that DMH, in collaboration with the California Housing Finance Agency, develop the MHSA Housing Program and established the goal of creating 10,000 additional units of permanent supportive housing for individuals with mental illness and their families who are homeless or at risk of homelessness.

Since the implementation of the MHSA Housing Program in August 2007, nearly \$400 million in MHSA funds have been made available to county mental health departments to meet the supportive housing needs of the local mental health community identified in each county's MHSA Three-Year Program and Expenditure Plan (Three Year Plan). The MHSA Housing Program provides both capital and operating subsidy funding for the development of permanent supportive housing for individuals who experience mental illness and who are homeless or at risk of homelessness. Affordable housing with necessary supports has proven effective in assisting individuals in their recovery from chronic mental illness.

Since the program's inception in 2007, 127 applications have been received from 33 counties. 104 of those applications have received loan approval. These approved applications will create more than 1,500 units of supportive housing for the homeless, mentally ill. During this report period, ten new housing applications were submitted, 13 applications received approval, four loans closed, and seven developments or 105 MHSA units became ready for occupancy. This information is depicted in Attachments A – E.

## **Statement of Need**

Assembly Bill 1183 (Committee on Budget, Chapter 758, Statutes of 2008) mandates semi-annual updates on the MHSA Housing Program to be provided to the fiscal and policy committees of the Legislature regarding key program results and funding.

## **Background**

Pursuant to the Order, DMH, in partnership with the California Housing Finance Agency (CalHFA) and the County Mental Health Directors Association (CMHDA), established a new program: the MHSA Housing Program. Four hundred million dollars (\$400,000,000) in MHSA funds have been made available to finance the capital and operating costs associated with development, acquisition, construction and/or rehabilitation of permanent supportive housing for individuals with mental illness and their families who are homeless or at risk of homelessness.

The program is jointly administered by DMH and CalHFA. CalHFA underwrites requests for capital funds and capitalized operating subsidies, while DMH evaluates each applicant's proposed target population and supportive services plan. Once funds are awarded, CalHFA oversees all development and financial aspects of the project and DMH oversees the provision of services, including continuing assessment as to whether the MHSA Housing Program continues to meet the needs of the target population.

## **Objectives**

DMH is dedicated to transforming the mental health system by creating a state-of-the-art, culturally competent system that promotes recovery/wellness for adults and older adults with severe mental illness, and resiliency for children with serious emotional disorders and their families. Under MHSA, DMH looks beyond "business as usual" to help build a system where access is easier, services are more effective, out-of-home and institutional care are reduced and stigma toward those with severe mental illness or serious emotional disturbance no longer exists.

The single objective of the MHSA Housing Program is to create as many affordable housing units as possible across California by providing both capital and operating subsidy funding for the development of permanent supportive housing for individuals who experience mental illness and who are homeless or at risk of homelessness. Affordable housing, with necessary supportive services, has proven effective in assisting individuals in their recovery from chronic mental illness. The goal of 10,000 units will take several years to achieve, and as long as funding remains available under MHSA, counties will continue to partner with experienced developers, property management and service providers to develop needed housing for the target population.

The 13 applications that received approval during the report period will create 247 new housing units for the target population (See Attachment B). During the same period, CalHFA achieved loan closure on four applications making available 71 new MHSA units (See Attachment C).

## **Study Methodology**

This report contains updated financial data for the MHSA Housing Program drawn from the application tracking and fiscal data maintained by CalHFA.

## **Findings/Conclusions**

This semi-annual update reflects financial activity in the MHSA Housing Program from April 1, 2011 through September 30, 2011, including fiscal information regarding both approved and pending MHSA Housing Program applications. During this period the following occurred:

• New applications received:	10
• Applications approved:	13
• Loans closed:	4
• Housing developments ready for occupancy:	7
• MHSA Housing units approved:	247
• MHSA Housing units ready for occupancy:	105

While the State of California continues to experience an economic crisis which has negatively impacted California's housing industry, the reduction in availability of other affordable housing resources and the increased availability of lower-priced property has resulted in augmented activity, interest and participation in the MHSA Housing Program.

### **Recommendations**

Due to the success of this program in increasing the number of housing units being developed for homeless persons with mental illness, DMH recommends continuing the MHSA Housing Program.

### **Implementation Plan/Strategy**

Not applicable.

### **Program/Fiscal Impact**

Not applicable.

**MHSA Housing Program**  
Loan Applications Pending  
REPORT PERIOD: April 1, 2011 - September 30, 2011

Attachment A

Application Received During Report Period = ***	County	Project	Application Date	Total Units	MHSA Units	MHSA Units with Subsidy (COSR) <sup>1</sup>	MHSA Units w/ other Subsidy	Total Cost of Development	MHSA Capital Loan Amount Requested	MHSA Operating Subsidy Amount (COSR) <sup>1</sup> Requested	Total MHSA Funds Requested
	Fresno	Cordova Apartments <sup>2</sup>	11/15/2010	81	6	0	0	\$0	\$400,000	\$0	\$400,000
***	Imperial	El Centro Family Apartments	9/15/2011	72	18	18	0	\$17,046,000	\$1,872,000	\$788,000	\$2,660,000
***	Los Angeles	Cedar Springs/Hope	8/11/2011	36	10	0	0	\$11,367,900	\$1,000,000	\$0	\$1,000,000
	Los Angeles	Cedar Springs/Hope <sup>2</sup>	2/7/2011	36	10	0	0	\$10,560,924	\$1,000,000	\$0	\$1,000,000
	Los Angeles	Figuroa Apartments	5/6/2009	19	11	11	0	\$3,733,025	\$1,359,918	\$1,144,000	\$2,503,918
***	Los Angeles	Montecito Terraces Apartments	8/19/2011	98	10	0	0	\$0	\$1,000,000	\$0	\$1,000,000
	Napa	Hartle Court	9/30/2009	24	18	18	0	\$0	\$1,827,900	\$609,300	\$2,437,200
	Orange	Hillpointe Senior Apartments <sup>2</sup>	5/3/2010	38	8	8	0	\$0	\$820,000	\$210,000	\$1,030,000
***	San Bernardino	Phoenix Apartments	5/24/2011	8	8	8	8	\$1,012,376	\$1,012,374	\$900,000	\$1,912,374
	San Diego	9th & Broadway	7/19/2010	250	25	25	0	\$64,844,750	\$2,000,000	\$2,704,000	\$4,704,000
***	San Diego	COMM22	9/30/2011	30	13	0	13	\$0	\$1,462,318	\$0	\$1,462,318
***	San Diego	Connections	9/12/2011	75	7	0	0	\$0	\$787,000	\$0	\$787,000
	San Joaquin	Zettie Millers Haven <sup>2</sup>	1/7/2011	82	10	0	0	\$19,946,910	\$829,898	\$0	\$829,898
	San Luis Obispo	Nelson Street Studio <sup>2</sup>	2/24/2010	5	5	0	0	\$0	\$520,000	\$300,000	\$820,000
***	Santa Clara	Bella Terra	8/10/2011	40	5	0	0	\$0	\$562,435	\$0	\$562,435
***	Santa Clara	Fourth Street Apartments	6/13/2011	100	6	6	0	\$44,663,000	\$666,621	\$570,000	\$1,236,621
	Santa Clara	Hillview Glen <sup>2</sup>	3/4/2010	137	5	5	0	\$0	\$1,000,000	\$520,000	\$1,520,000
***	Santa Clara	Palo Alto Family Housing	5/5/2011	50	5	5	0	\$29,754,600	\$500,000	\$0	\$500,000
	Solano	Bliss Housing Project <sup>2</sup>	11/10/2010	5	5	5	0	\$0	\$415,899	\$200,000	\$615,899
	Solano	Bliss Housing Project <sup>2</sup>	11/10/2010	4	4	0	0	\$0	\$415,899	\$0	\$415,899
***	Solano	Heritage Commons	9/6/2011	60	7	0	0	\$0	\$528,000	\$784,000	\$1,312,000
	Stanislaus	Bennett Place Apartments	11/4/2010	19	18	0	0	\$4,535,357	\$1,521,711	\$0	\$1,521,711
	Stanislaus	Meadow Glen <sup>2</sup>	11/4/2010	32	32	0	0	\$0	\$1,658,285	\$0	\$1,658,285
<b>All Loan Applications Pending:</b>			<b>23</b>	<b>1,301</b>	<b>246</b>	<b>109</b>	<b>21</b>	<b>\$207,464,842</b>	<b>\$23,160,258</b>	<b>\$8,729,300</b>	<b>\$31,889,558</b>
<b>Applications Received During the Report Period:</b>			<b>10</b>	<b>569</b>	<b>89</b>	<b>37</b>	<b>21</b>	<b>\$103,843,876</b>	<b>\$9,390,748</b>	<b>\$2,258,000</b>	<b>\$12,432,748</b>

<sup>1</sup>Capitalized Operating Subsidy Reserve

<sup>2</sup>Inactive or withdrawn projects

**MHSA Housing Program**  
Loan Applications Approved  
REPORT PERIOD: April 1, 2011 - September 30, 2011

Attachment B

Loan Application Approved During the Report Period = ***	County	Project	MHSA Senior Loan Committee Approval Date	Estimated Loan Closing Date	Estimated Completion Date	Total Units	MHSA Units	MHSA Units with Subsidy (COSR) <sup>1</sup>	MHSA Units w/ other Subsidy	Total Cost of Development	MHSA Capital Loan Amount Committed	MHSA Operating Subsidy Amount (COSR) <sup>1</sup> Committed	Total MHSA Funds Committed
	Alameda	6th & Oak Senior Homes	9/23/2010	11/30/2012	4/14/2012	70	5	0	0	\$28,185,850	\$300,000	\$0	\$300,000
	Alameda	Ashland Shared Housing 2 Linnea	4/22/2010	10/25/2011	TBD	4	4	4	0	\$1,119,192	\$432,640	\$432,640	\$865,280
	Alameda	Ashland Shared Housing 3	4/22/2010	2/25/2012	TBD	4	4	4	0	\$442,880	\$442,880	\$442,880	\$885,760
	Alameda	California Hotel	3/14/2011	1/30/2012	TBD	137	15	0	15	\$38,328,490	\$2,000,000	\$0	\$2,000,000
	Alameda	Cathedral Gardens	2/16/2011	4/30/2012	TBD	100	5	0	5	\$33,407,000	\$500,000	\$0	\$500,000
	Alameda	Harmon Gardens City	6/8/2010	11/30/2011	8/31/2011	8	5	0	0	\$3,239,824	\$500,000	\$0	\$500,000
	Alameda	Harmon Gardens County	6/8/2010	11/30/2011	8/31/2011	8	5	0	0	\$3,239,824	\$500,000	\$0	\$500,000
	Alameda	Fairmount	11/19/2010	11/1/2011	2/28/2011	31	6	6	0	\$12,145,675	\$600,000	\$600,000	\$1,200,000
	Alameda	MacArthur Apartments	3/3/2011	11/30/2011	TBD	32	7	0	0	\$11,304,256	\$703,000	\$0	\$703,000
	Contra Costa	Anka Behavioral Health	11/1/2010	3/1/2012	TBD	18	16	16	0	\$0	\$1,750,000	\$1,750,000	\$3,500,000
	El Dorado	Sunset Lane Apartments	3/14/2011	3/30/2012	TBD	40	5	5	0	\$13,363,960	\$540,800	\$540,000	\$1,080,800
***	Fresno	Renaissance at Alta Monte	8/1/2011	11/28/2011	TBD	30	29	0	29	\$6,284,100	\$1,500,000	\$0	\$1,500,000
***	Fresno	Renaissance at Santa Clara	9/29/2011	11/30/2011	TBD	70	25	0	0	\$0	\$1,000,000	\$0	\$1,000,000
***	Kern	West Columbus	6/24/2011	2/25/2012	TBD	56	20	20	0	\$13,067,096	\$2,866,895	\$844,100	\$3,710,995
	Lake	Lighthouse Lake County <sup>2</sup>	10/12/2009	TBD	TBD	18	9	0	0		\$942,600	\$0	\$942,600
***	Los Angeles	Caroline Severance	7/14/2011	12/22/2011	TBD	85	48	0	0	\$36,428,450	\$8,531,840	\$500,000	\$9,031,840
	Los Angeles	Kiwa Family Housing <sup>2</sup>	6/21/2010	9/30/2011	TBD	52	10	0	0	\$24,313,016	\$1,048,300	\$0	\$1,048,300
***	Los Angeles	Mid-Celis Apartments	7/13/2011	3/30/2012	TBD	20	7	0	0	\$8,969,580	\$525,000	\$0	\$525,000
	Los Angeles	Nehemiah Court Apartments <sup>2</sup>	5/19/2009	9/30/2011	TBD	7	12	12	0	\$0	\$1,248,000	\$600,000	\$1,848,000
***	Los Angeles	Parkview on the Park	6/20/2011	1/31/2012	12/23/2011	80	40	0	0	\$25,523,360	\$1,099,760	\$0	\$1,099,760
	Los Angeles	PWC Family Housing	6/30/2010	3/30/2012	TBD	45	5	0	0	\$18,569,655	\$524,150	\$0	\$524,150
	Los Angeles	Step Up On Vine	3/21/2011	12/1/2011	TBD	34	32	0	0	\$14,256,744	\$3,328,000	\$0	\$3,328,000
	Madera	Madera County Shared Housing	6/30/2010	12/1/2011	TBD	8	8	8	0	\$0	\$477,630	\$143,289	\$620,919
	Merced	Gateway Terrace Apartments	6/21/2010	1/31/2012	TBD	66	10	10	0	\$14,607,582	\$1,081,600	\$400,000	\$1,481,600
***	Merced	Pacheco	4/18/2011	2/28/2012	TBD	8	7	7	0	\$0	\$672,900	\$400,000	\$1,072,900
	Nevada	Winters' Haven Shared Housing #1	8/19/2010	10/4/2011	TBD	5	5	5	0	\$558,000	\$558,000	\$260,000	\$818,000
	Nevada	Winters' Haven Shared Housing #2	8/19/2010	6/1/2012	TBD	2	2	2	0	\$0	\$380,025	\$202,300	\$582,325
	Orange	Avenida Villa Apartments	3/14/2011	10/24/2011	TBD	29	28	28	0	\$11,505,373	\$3,259,600	\$3,259,600	\$6,519,200
	Orange	Avenida Villa Apartments <sup>2</sup>	3/22/2010	9/30/2011	TBD	47	7	7	0	\$0	\$994,000	\$700,000	\$1,694,000
	Orange	Cerritos Family Apartments <sup>2</sup>	6/30/2010	2/1/2011	TBD	70	7	7	0	\$0	\$757,120	\$728,000	\$1,485,120
	Orange	Harper's Point Senior Apartments	6/21/2010	12/31/2013	TBD	53	7	7	0	\$14,651,532	\$757,120	\$189,000	\$946,120
	Orange	San Clemente Senior Housing	6/8/2010	12/30/2011	TBD	76	15	15	15	\$26,335,976	\$1,622,400	\$400,000	\$2,022,400
***	Placer	Placer Street	9/29/2011	11/15/2011	TBD	12	12	12	0	\$0	\$975,000	\$439,734	\$1,414,734
	San Bernardino	Horizons at Yucaipa <sup>2</sup>	6/21/2010	TBD	TBD	77	10	10	0	\$0	\$839,160	\$810,000	\$1,649,160
***	San Diego	Citronica One	9/29/2011	12/9/2011	TBD	56	15	7	0	\$0	\$1,413,150	\$650,000	\$2,063,150
	San Diego	Tavarua Senior Apartments	6/8/2010	12/1/2011	TBD	50	10	0	0	\$18,198,400	\$1,081,600	\$618,000	\$1,699,600

MHSA Housing Program  
Loan Applications Approved  
REPORT PERIOD: April 1, 2011 - September 30, 2011

Loan Application Approved During the Report Period = ***	County	Project	MHSA Senior Loan Committee Approval Date	Estimated Loan Closing Date	Estimated Completion Date	Total Units	MHSA Units	MHSA Units with Subsidy (COSR) <sup>1</sup>	MHSA Units w/ other Subsidy	Total Cost of Development	MHSA Capital Loan Amount Committed	MHSA Operating Subsidy Amount (COSR) <sup>1</sup> Committed	Total MHSA Funds Committed
***	San Diego	The Mason Apartments	8/10/2011	11/15/2011	TBD	17	16	16	0	\$0	\$1,180,727	\$1,838,720	\$3,019,447
***	San Mateo	2000 South Delaware	7/13/2011	5/1/2012	TBD	60	10	0	0	\$25,965,600	\$1,081,600	\$0	\$1,081,600
	Santa Barbara	Rancho Hermosa	6/8/2010	12/1/2011	TBD	47	12	12	0	\$22,780,524	\$550,000	\$550,000	\$1,100,000
***	Santa Clara	2112 Monterey Road	6/27/2011	6/1/2012	TBD	102	11	11	0	\$47,073,102	\$1,154,000	\$1,150,000	\$2,304,000
***	Santa Clara	Peacock Commons	8/1/2011	1/30/2012	TBD	28	7	7	0	\$8,731,912	\$757,120	\$815,500	\$1,572,620
	Santa Clara	Sobrato Gilroy Apartments	2/16/2011	12/1/2012	TBD	26	17	17	0	\$8,499,686	\$1,839,599	\$1,900,000	\$3,739,599
	Sonoma	Windsor Redwoods	8/11/2009	1/31/2012	TBD	65	8	0	0	\$25,031,565	\$1,000,000	\$0	\$1,000,000
	Tuolumne	Tuolumne County	6/30/2010	TBD	TBD	6	6	6	0	\$0	\$500,000	\$297,700	\$797,700
	Ventura	Hillcrest	6/30/2010	10/21/2011	TBD	60	15	15	0	\$26,035,380	\$1,297,920	\$660,120	\$1,958,040
All Loan Applications Approved:			45			1,919	559	276	64	\$542,163,584	\$55,114,136	\$22,121,583	\$77,235,719
Loan Applications Approved During the Report Period:			13			624	247	80	29	\$172,043,200	\$22,757,992	\$6,638,054	\$29,396,046

<sup>1</sup>Capitalized Operating Subsidy Reserve

<sup>2</sup>Inactive or Withdrawn Projects



# MHSA Housing Program

Loans Closed

REPORT PERIOD: April 1, 2011 - September 30, 2011

Attachment C

Loan Closed During Report Period = ***	County	Project	Application Date	Total Units	MHSA Units	MHSA Units with Subsidy (COSR) <sup>1</sup>	MHSA Units w/ other Subsidy	MHSA Senior Loan Committee Approval Date	Loan Close Date	Estimated Completion Date	Total Development Cost	Total MHSA Funds Committed	MHSA Capital Loan Funds Disbursed <sup>2</sup>
	Alameda	720 East 11th Street Apartments	4/15/2010	55	8	8	0	3/22/2010	3/18/2011	7/22/2012	\$24,373,800	\$1,600,000	\$0
	Alameda	Jefferson Oaks	2/26/2010	102	15	15	15	8/19/2010	12/2/2010	11/17/2012	\$31,373,058	\$2,500,000	\$1,500,000
	Kern	Haven Cottages	11/24/2008	24	23	23	0	9/22/2009	11/3/2010	8/31/2011	\$3,975,816	\$4,315,920	\$1,547,829
	Los Angeles	28th Street YMCA Res	12/15/2009	49	30	30	0	6/21/2010	3/17/2011	7/31/2012	\$21,483,854	\$7,397,064	\$74,761
	Los Angeles	Epworth Apartments	8/19/2009	20	19	19	0	11/3/2009	11/22/2010	4/23/2012	\$8,722,900	\$3,967,770	\$1,991,770
	Los Angeles	Ford Apartments	5/26/2009	151	90	90	0	7/28/2009	5/14/2010	10/31/2011	\$28,987,017	\$18,794,700	\$261,953
	Los Angeles	Glenoaks Gardens	10/15/2008	61	45	45	0	2/11/2009	8/4/2010	8/31/2012	\$18,591,824	\$9,000,000	\$4,500,000
	Los Angeles	Horizon Apartments	11/23/2009	20	15	0	15	3/16/2010	1/14/2011	7/1/2011	\$5,374,980	\$1,261,632	\$0
***	Los Angeles	Menlo Family Housing	1/22/2010	60	20	0	0	4/18/2011	5/17/2011	11/5/2012	\$26,068,860	\$2,596,570	\$116,603
***	Los Angeles	Noho Senior Apartments	3/10/2010	49	30	30	0	11/19/2010	5/11/2011	12/31/2012	\$15,565,781	\$6,264,900	\$2,751,026
	Los Angeles	Osborne Place Apartments	9/24/2009	64	39	0	0	6/30/2010	3/17/2011	9/27/2012	\$21,807,168	\$4,003,667	\$4,003,667
***	Los Angeles	Progress Place I & II	6/9/2009	16	14	14	0	8/11/2009	6/10/2011	2/25/2012	\$3,870,176	\$2,800,000	\$1,400,000
	Los Angeles	The Villas at Gower	3/5/2009	70	35	35	0	7/28/2009	4/27/2010	12/31/2011	\$27,314,280	\$7,000,000	\$7,342
	Los Angeles	Willis Avenue Apartments	4/13/2010	42	41	0	0	6/30/2010	3/17/2011	8/10/2012	\$15,581,370	\$3,490,000	\$2,854,474
	Los Angeles	Young Burlington Apartments	9/8/2008	21	14	14	14	12/15/2008	5/3/2010	11/30/2011	\$11,006,646	\$2,800,000	\$794,573
	Monterey	Wesley Oaks	7/9/2009	4	4	4	0	10/12/2009	1/27/2011	11/23/2011	\$395,784	\$560,348	\$233,714
	Riverside	Legacy	9/15/2010	81	15	15	0	1/19/2011	3/22/2011	4/1/2013	\$25,007,778	\$3,000,000	\$1,622,400
	Riverside	Vineyards at Menifee	6/18/2009	81	15	15	0	8/11/2009	3/8/2011	9/1/2012	\$20,702,790	\$2,800,000	\$1,500,000
	Riverside	Vintage at Snowberry Senior Apartments	4/12/2010	224	15	15	0	6/21/2010	9/29/2010	1/1/2012	\$32,964,064	\$2,522,400	\$1,622,400
	Sacramento	7th & H	4/15/2010	150	18	0	0	6/30/2010	3/9/2011	7/1/2012	\$47,426,400	\$1,800,000	\$1,800,000
	San Diego	15th and Commercial	5/18/2009	140	25	25	0	8/11/2009	5/13/2010	6/12/2012	\$58,724,680	\$3,657,000	\$2,357,000
	San Diego	Cedar Gateway Apartments	7/31/2008	65	23	23	0	9/10/2008	3/25/2010	10/28/2011	\$25,430,470	\$5,052,000	\$76,867
	San Francisco	220 Golden Gate	6/25/2009	174	17	17	17	9/8/2009	9/3/2010	9/18/2012	\$89,967,222	\$3,400,000	\$0
	San Mateo	Cedar Street Apartments	8/27/2009	15	5	0	0	2/22/2010	3/30/2011	7/1/2012	\$6,122,655	\$524,150	\$354,835
	San Mateo	El Camino Family Housing I	4/15/2010	62	10	0	10	6/30/2010	3/10/2011	8/7/2012	\$28,344,106	\$1,081,600	\$1,081,600
	San Mateo	El Camino Family Housing II	4/15/2010	47	10	0	10	6/30/2010	3/11/2011	8/13/2012	\$19,657,703	\$1,081,600	\$1,081,600
	Santa Clara	90 Archer Street Apartments	4/9/2009	42	6	6	0	7/13/2009	11/1/2010	1/2/2012	\$16,069,158	\$1,200,000	\$600,000
	Santa Clara	Fair Oaks Plaza	1/7/2009	124	18	0	18	8/11/2009	5/18/2010	10/3/2011	\$37,930,236	\$1,872,000	\$1,223,971
	Santa Clara	Kings Crossing	5/30/2008	94	10	10	0	1/5/2009	9/20/2010	3/20/2012	\$43,300,912	\$2,150,000	\$45,214
	Solano	South Pace Apartments	9/9/2010	93	10	10	0	11/1/2010	12/2/2010	12/1/2012	\$21,463,098	\$1,940,000	\$0
	Sonoma	Fife Creek Commons	6/8/2009	48	8	8	0	8/11/2009	10/26/2010	2/28/2012	\$20,794,128	\$1,800,000	\$1,000,000
	Sonoma	McMinn Avenue Shared	10/1/2010	8	8	8	0	11/19/2010	1/14/2011	2/25/2012	\$957,192	\$618,932	\$437,000
***	Ventura	D Street Apartments	8/2/2010	8	7	7	0	2/16/2011	5/24/2011	3/31/2012	\$2,007,696	\$1,378,350	\$666,390
	Ventura	Paseo De Luz Apartments	4/15/2009	25	24	24	24	7/13/2009	12/1/2010	1/1/2012	\$9,682,675	\$2,996,000	\$92,929
All Loans Closed:			<u>34</u>	<u>2,289</u>	<u>686</u>	<u>510</u>	<u>123</u>				<u>\$771,046,277</u>	<u>\$117,226,603</u>	<u>\$37,599,918</u>
Loans Closed During the Report Period:			<u>4</u>	<u>133</u>	<u>71</u>	<u>51</u>	<u>0</u>				<u>\$47,512,513</u>	<u>\$13,039,820</u>	<u>\$4,934,019</u>

<sup>1</sup>Capitalized Operating Subsidy Reserve

<sup>2</sup>Funds disbursed may not match amounts listed on Unreconciled Fund Balances (Attachment E)

**MHSA Housing Program**  
Housing Ready for Occupancy/Occupied  
REPORT PERIOD: April , 2011 - September 30, 2011

Attachment D

Housing Ready for Occupancy During the Report Period = ***	County	Project	Certificate of Occupancy Date	Total Units	MHSA Units	MHSA Units with Subsidy (COSR) <sup>1</sup>	MHSA Units w/ other Subsidy	Total Cost of Development	MHSA Capital Loan Funds Disbursed	MHSA Operating Subsidy (COSR) <sup>1</sup> Disbursed	Total MHSA Funds Disbursed
	Alameda	Ashland Shared Housing 1- Plaza Street	8/5/2010	3	3	3	0	\$494,820	\$324,480	\$36,109	\$648,960
***	Alameda	Main Street Village	8/24/2011	64	10	10	0	\$28,125,824	\$356,972	\$0	\$1,356,972
***	Contra Costa	Lillie Mae Jones	7/5/2011	26	6	6	6	\$11,916,918	\$260,152	\$0	\$635,152
***	Fresno	Trinity Gardens Apartments	8/4/2011	21	15	0	0	\$4,037,901	\$113,207	\$0	\$113,207
	Los Angeles	Charles Cobb Apartments	3/2/2010	76	25	0	0	\$22,090,312	\$2,500,000	\$0	\$2,500,000
	Los Angeles	Daniel's Village	7/29/2009	8	7	7	7	\$3,210,864	\$733,810	\$25,786	\$1,461,810
	Los Angeles	The Courtyards in Long Beach	1/4/2011	46	23	23	0	\$11,754,518	\$2,194,403	\$123,528	\$4,494,403
***	Madera	Madera County Shared Hinds House I	9/19/2011	4	4	4	0	\$506,052	\$404,782	\$0	\$691,359
	Marin	Fireside Apartments	12/3/2010	50	5	5	0	\$25,476,800	\$475,000	\$0	\$725,000
	Monterey	Sunflower Garden Apartments	5/20/2010	18	15	15	0	\$6,120,864	\$1,649,000	\$0	\$3,187,400
	Placer	Timberline	1/6/2010	5	5	5	3	\$524,300	\$15,153	\$0	\$415,153
	Riverside	Rancho Dorado	9/30/2010	71	15	15	0	\$21,688,228	\$1,500,000	\$0	\$2,810,000
***	Sacramento	Boulevard Court Apartments	6/7/2011	75	25	25	0	\$23,058,375	\$34,948	\$0	\$2,034,948
	Sacramento	Folsom Oaks Apartments	12/21/2010	19	5	0	5	\$6,412,310	\$500,000	\$0	\$500,000
***	Sacramento	Mutual Housing at Highlands	8/17/2011	90	33	33	33	\$23,107,140	\$628,703	\$0	\$2,428,703
	San Diego	34th Street Apartments	12/17/2010	34	5	0	5	\$5,284,382	\$370,610	\$0	\$370,610
***	San Francisco	Parcel G	8/30/2011	120	12	12	0	\$37,757,520	\$1,200,000	\$0	\$2,400,000
	San Francisco	Polk Senior Housing	3/11/2009	110	10	0	10	\$33,093,610	\$1,000,000	\$0	\$1,000,000
	Santa Barbara	Homebase on G Apartments	4/4/2010	39	8	8	0	\$9,117,654	\$750,000	\$28,546	\$1,050,000
	Santa Barbara	MHA Garden Street Apartments	11/24/2009	51	10	3	7	\$21,926,124	\$1,000,000	\$0	\$1,250,000
	Santa Clara	Belovida Senior Housing	10/14/2009	28	3	3	0	\$11,453,568	\$300,000	\$34,988	\$550,000
	Santa Cruz	Bay Avenue Senior Apartments	4/21/2010	109	5	5	0	\$30,904,988	\$425,000	\$30,083	\$800,000
	Sonoma	Vida Nueva Apartments	2/20/2009	24	6	6	0	\$9,076,632	\$600,000	\$81,676	\$1,200,000
	Tulare	East Tulare Apartments <sup>2</sup>	12/12/2010	22	22	22	0	\$1,540,000	\$324,480	\$17,411	\$624,480
	Ventura	La Rahada	10/30/2009	8	8	8	0	\$2,150,992	\$786,653	\$89,200	\$1,618,653
<b>All Housing Ready for Occupancy / Occupied:</b>			<b>25</b>	<b>1,121</b>	<b>285</b>	<b>218</b>	<b>76</b>	<b>\$350,830,696</b>	<b>\$18,447,353</b>	<b>\$467,327</b>	<b>\$34,866,810</b>
<b>Housing Ready for Occupancy During the Report Period:</b>			<b>7</b>	<b>400</b>	<b>105</b>	<b>90</b>	<b>39</b>	<b>\$128,509,730</b>	<b>\$2,998,764</b>	<b>\$0</b>	<b>\$9,660,341</b>

<sup>1</sup>Capitalized Operating Subsidy Reserve

<sup>2</sup> This project has 11 units and each unit has 2 bedrooms

**MHSA Housing Program**  
Unreconciled Fund Balances  
REPORT PERIOD: April 1, 2011 - September 30, 2011

Attachment E

County	Housing Funds Transferred As of March 31, 2011	Beginning Balance All Accounts As of March 31, 2011	Disbursements All Accounts	Earnings All Accounts (Interest)	Payoffs / Additional Assignments	Ending Balance Unreconciled Funds As of September 30, 2011	Total Housing Funds Transferred
ALAMEDA	\$14,619,200.00	\$8,585,323.56	(\$207,854.28)	\$21,527.04	\$777.98	\$8,399,774.30	\$14,619,200.00
AMADOR	\$501,800.00	\$511,133.62	\$0.00	\$1,252.36	\$0.00	\$512,385.98	\$501,800.00
BUTTE	\$2,173,000.00	\$2,213,477.67	\$0.00	\$5,426.90	\$0.00	\$2,218,904.57	\$2,173,000.00
CALVERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$639,500.00	\$639,500.00	\$639,500.00
CITY OF BERKELEY	\$1,258,600.00	\$1,273,734.57	\$0.00	\$3,122.16	\$0.00	\$1,276,856.73	\$1,258,600.00
COLUSA	\$312,200.00	\$318,008.80	\$0.00	\$779.29	\$0.00	\$318,788.09	\$312,200.00
CONTRA COSTA	\$9,130,800.00	\$8,851,712.24	(\$607,341.93)	\$21,658.81	\$0.00	\$8,266,029.12	\$9,130,800.00
DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$416,700.00	\$416,700.00	\$416,700.00
FRESNO	\$9,248,900.00	\$8,545,848.08	\$0.00	\$21,030.46	\$0.00	\$8,566,878.54	\$9,248,900.00
GLENN	\$409,400.00	\$417,015.15	\$0.00	\$1,021.95	\$0.00	\$418,037.10	\$409,400.00
HUMBOLDT	\$1,955,300.00	\$1,978,820.21	\$0.00	\$4,851.06	\$0.00	\$1,983,671.27	\$1,955,300.00
IMPERIAL	\$2,660,000.00	\$2,709,551.70	\$0.00	\$6,642.66	\$0.00	\$2,716,194.36	\$2,660,000.00
KERN	\$7,932,200.00	\$5,943,941.17	(\$1,514,855.17)	\$14,433.95	\$0.00	\$4,443,519.95	\$7,932,200.00
KINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,100.00	\$2,204,100.00	\$2,204,100.00
LAKE	\$942,600.00	\$959,741.62	\$0.00	\$2,351.49	\$0.00	\$962,093.11	\$942,600.00
LASSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$413,600.00	\$413,600.00	\$413,600.00
LOS ANGELES	\$115,571,200.00	\$62,035,622.78	(\$18,003,334.37)	\$160,809.01	\$1,000,000.00	\$45,193,097.42	\$115,571,200.00
MADERA	\$2,318,200.00	\$2,038,140.64	(\$368,118.23)	\$4,946.07	\$0.00	\$1,674,968.48	\$2,318,200.00
MARIN	\$2,151,000.00	\$1,464,436.26	\$0.00	\$3,590.15	\$0.00	\$1,468,026.41	\$2,151,000.00
MENDOCINO	\$1,292,300.00	\$1,316,364.10	\$0.00	\$3,227.38	\$0.00	\$1,319,591.48	\$1,292,300.00
MERCED	\$2,615,400.00	\$2,664,118.73	(\$10,900.00)	\$6,532.37	\$10,900.00	\$2,670,651.10	\$2,615,400.00
MONTEREY	\$4,615,100.00	\$1,413,319.21	(\$684,150.16)	\$3,288.49	\$260,500.00	\$992,957.54	\$4,615,100.00
NAPA	\$1,827,900.00	\$1,861,938.44	\$0.00	\$4,564.27	\$0.00	\$1,866,502.71	\$1,827,900.00
NEVADA	\$1,387,000.00	\$1,412,835.39	\$0.00	\$3,462.87	\$0.00	\$1,416,298.26	\$1,387,000.00
ORANGE	\$33,158,300.00	\$33,776,102.55	\$0.00	\$82,825.60	\$0.00	\$33,858,928.15	\$33,158,300.00
PLACER	\$2,383,900.00	\$1,498,064.66	\$0.00	\$3,672.48	\$0.00	\$1,501,737.14	\$2,383,900.00
RIVERSIDE	\$19,077,100.00	\$9,679,170.79	(\$1,377,600.00)	\$26,549.75	\$0.00	\$8,328,120.54	\$19,077,100.00
SACRAMENTO	\$12,340,100.00	\$1,014,986.20	(\$458,825.54)	\$3,966.57	\$0.00	\$560,127.23	\$12,340,100.00
SAN BENITO	\$878,600.00	\$894,956.04	\$0.00	\$2,193.18	\$0.00	\$897,149.22	\$878,600.00
SAN BERNARDINO	\$20,178,200.00	\$20,554,155.61	\$0.00	\$50,401.97	\$0.00	\$20,604,557.58	\$20,178,200.00
SAN DIEGO	\$33,083,900.00	\$25,359,518.21	(\$767,779.29)	\$62,411.23	\$0.00	\$24,654,150.15	\$33,083,900.00
SAN FRANCISCO	\$9,877,600.00	\$6,637,753.65	\$0.00	\$16,276.15	\$0.00	\$6,654,029.80	\$9,877,600.00
SAN JOAQUIN	\$6,339,500.00	\$6,376,881.01	\$0.00	\$15,635.38	\$0.00	\$6,392,516.39	\$6,339,500.00
SAN LUIS OBISPO	\$2,583,400.00	\$2,631,523.42	\$0.00	\$6,451.48	\$0.00	\$2,637,974.90	\$2,583,400.00
SAN MATEO	\$6,762,000.00	\$4,074,650.00	(\$1,208.33)	\$12,366.66	\$0.00	\$4,085,808.33	\$6,762,000.00

MHSA Housing Program  
Unreconciled Fund Balances  
REPORT PERIOD: April 1, 2011 - September 30, 2011

County	Housing Funds Transferred As of March 31, 2011	Beginning Balance All Accounts As of March 31, 2011	Disbursements All Accounts	Earnings All Accounts (Interest)	Payoffs / Additional Assignments	Ending Balance Unreconciled Funds As of September 30, 2011	Total Housing Funds Transferred
SANTA BARBARA	\$4,577,900.00	\$2,324,739.71	\$0.00	\$5,698.97	\$0.00	\$2,330,438.68	\$4,577,900.00
SANTA CLARA	\$19,249,300.00	\$14,164,540.03	(\$600,000.00)	\$34,834.03	\$260,500.00	\$13,859,874.06	\$19,249,300.00
SANTA CRUZ	\$2,914,600.00	\$1,568,703.46	\$0.00	\$4,536.45	\$600,000.00	\$2,173,239.91	\$2,914,600.00
SHASTA	\$2,686,000.00	\$2,718,314.48	\$0.00	\$6,664.72	\$0.00	\$2,724,979.20	\$2,686,000.00
SOLANO	\$3,868,400.00	\$3,200,305.06	\$0.00	\$7,846.83	\$0.00	\$3,208,151.89	\$3,868,400.00
SONOMA	\$4,555,500.00	\$1,003,248.53	\$0.00	\$2,605.84	\$0.00	\$1,005,854.37	\$4,555,500.00
STANISLAUS	\$4,807,900.00	\$4,897,464.29	\$0.00	\$12,008.28	\$0.00	\$4,909,472.57	\$4,807,900.00
SUTTER/YUBA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,900.00	\$2,365,900.00	\$2,365,900.00
TEHAMA	\$860,500.00	\$860,500.00	(\$2,108.58)	\$2,108.58	\$0.00	\$860,500.00	\$860,500.00
TRI-CITIES	\$0.00	\$0.00	(\$3,221,019.00)	\$0.00	\$6,442,038.00	\$3,221,019.00	\$3,221,019.00
TULARE	\$4,494,400.00	\$2,654,400.00	(\$4,603.23)	\$6,635.57	\$0.00	\$2,656,432.34	\$4,494,400.00
TUOLUMNE	\$797,700.00	\$803,441.40	\$0.00	\$1,969.10	\$0.00	\$805,410.50	\$797,700.00
VENTURA	\$8,206,400.00	\$3,729,711.10	(\$1,731,475.73)	\$9,068.97	\$0.00	\$2,007,304.34	\$8,206,400.00
YOLO	\$3,014,300.00	\$3,070,450.55	\$0.00	\$7,528.37	\$0.00	\$3,077,978.92	\$3,014,300.00
TOTAL AMOUNT	\$389,617,600.00	\$270,008,664.69	(\$29,561,173.84)	\$678,774.90	\$14,614,515.98	\$255,740,781.73	\$398,878,419.00